

FISCAL YEAR 2014 BUDGET

Fund Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance	35,009,817	35,009,817	35,009,817
Provision for Bad Debt	0	0	0
Current Revenues	<u>356,659,100</u>	<u>341,038,989</u>	<u>422,449,600</u>
Total Available Resources	<u><u>391,668,917</u></u>	<u><u>376,048,806</u></u>	<u><u>457,459,417</u></u>
Maintenance and Operations	0	0	0
Debt Service	356,659,100	341,038,989	422,449,600
Operating Transfers	0	0	0
Total Expenditures	<u>356,659,100</u>	<u>341,038,989</u>	<u>422,449,600</u>
Planned Ending Fund Balance	<u>35,009,817</u>	<u>35,009,817</u>	<u>35,009,817</u>
Total Budget	<u><u>391,668,917</u></u>	<u><u>376,048,806</u></u>	<u><u>457,459,417</u></u>

FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

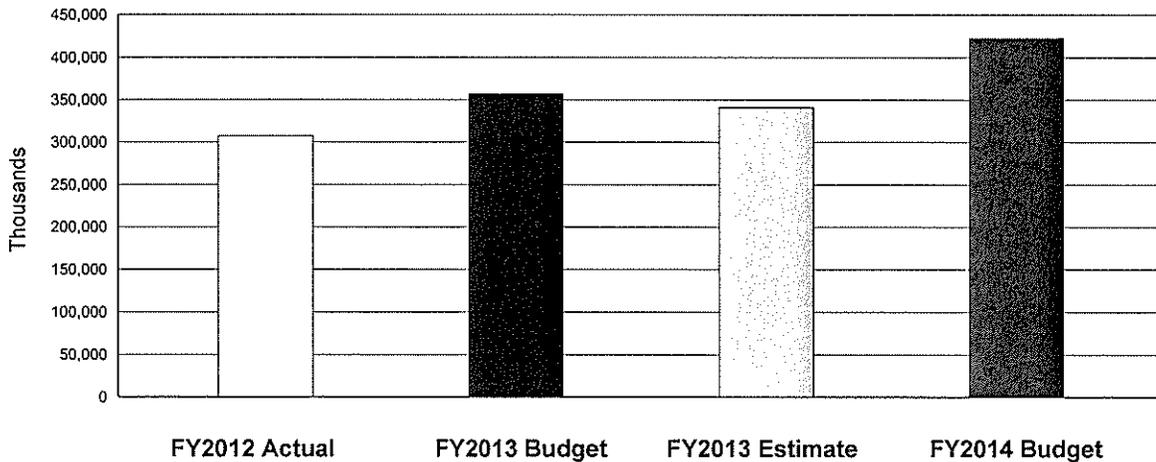
Fund Name : Combined Utility System Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8301 / 2000

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Other Services and Charges	(3,672,534)	0	0	0
	Total M & O Expenditures	(3,672,534)	0	0	0
	Debt Service & Other Uses	310,903,075	356,659,100	341,038,989	422,449,600
	Total Expenditures	307,230,541	356,659,100	341,038,989	422,449,600
Revenues		311,770,922	356,659,100	341,038,989	422,449,600
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0

Significant Budget Changes and Highlights

o Water and sewer impact fees are increasing due to a better economic outlook in the Houston environment that will encourage more development projects.

**Combined Utility System Operating Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2014 BUDGET

Business Area Revenue Summary

Fund Name : Combined Utility System Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 8301 / 2000

Commit Item	Description	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
200050002	PWE - Financial Management			
432010	Interest on Pooled Investments	4,292,000	3,134,589	3,405,800
458030	Impact Fee Transfer	13,000,000	17,382,463	17,500,000
490040	Transfer from Water & Sewer Fund	339,367,100	320,521,937	401,543,800
Total	PWE - Financial Management	356,659,100	341,038,989	422,449,600
Total	Public Works & Engineering	356,659,100	341,038,989	422,449,600

FISCAL YEAR 2014 BUDGET

Business Area Expenditure Summary

Fund Name : Combined Utility System Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8301 / 2000

Commit Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
520715	Arbitrage Expenses	(3,672,534)	0	0	0
Total	Other Services and Charges	(3,672,534)	0	0	0
531170	Rev Bonds COI	682,485	0	831,162	1,000,000
532080	System Debt Service Transfers	310,220,590	356,659,100	340,207,827	421,449,600
Total	Debt Service and Other Uses	310,903,075	356,659,100	341,038,989	422,449,600
	Grand Total Expenditures	307,230,541	356,659,100	341,038,989	422,449,600